## UNITED STATES BANKRUPTCY COURT

## Northern District of California

In re: Pacific Gas and Electric Company Case No. 19-30088

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

**DAWSON OIL COMPANY** 

Court Claim # (if known): N/A

Last four digits of Acct.#: N/A

DAWSON OIL COMPANY

4325 Pacific St

Rocklin, CA 95677

Name and Current Address of Transferor:

Amount of Claim: USD\$20,515.00

Name of Transferor

Date Claim Filed: N/A

Phone: (916) 835-5635

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee

should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross PO Box 633

Woodmere, NY 11598

Phone: <u>516-255-1801</u>

Last four digits of Acct#: N/A

Name and address where transferee payments

should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross Date: December 6, 2019

Transferee/Transferee's Agent

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

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#### **EVIDENCE OF TRANSFER OF CLAIM**

#### Exhibit A to Assignment of Claim

TO:

United States Bankruptcy Court ("Bankruptcy Court")

Northern District of California

Attention: Clerk

AND TO: Pacific Gas and Electric Company (Debtor)

Case No. 19-30089

(Jointly Administered Under PG&E Corporation et al., Case No. 19-30088)

#### Claim # N/A

**DAWSON OIL COMPANY**, its successors and assigns ("<u>Assignor</u>"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC PO Box 633 Woodmere, NY 11598 Attention: Terrel Ross

its successors and assigns ("<u>Assignee</u>"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$20,515.00** ("<u>Claim</u>"), as listed in the Debtor's Schedule F against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS \_\_\_\_\_\_ DAY OF \_\_\_\_\_\_\_ DECEMBER\_\_\_\_, 2019.

ASSIGNOR: DAWSON OIL COMPANY	ASSIGNEE: TRC MASTER FUND LLC
Kasey E. Fray	Jula
(Signature)	(Signature)
KASEY FRAY	Terrel Ross
(Print Name)	(Print Name)
OWNER	Managing Member
(Title)	(Title)

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# Schedule E/F: Creditors Who Have Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code		Date Claim Was Incurred And Account Number	CUD	Basis For Claim	Offset	Amount of Claim
<u>Trade</u>	<u>Payables</u>					
3.1182	DAVIS WASTE REMOVAL CO INC P.O. BOX 1170 DAVIS, CA 95617	VARIOUS  ACCOUNT NO.: NOT AVAILABLE		Trade		\$1,996
3.1183	DAWSON OIL COMPANY 4325 PACIFIC ST ROCKLIN, CA 95677	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$20,515
3.1184	DAY CARTER & MURPHY LLP 3620 AMERICAN RIVER DR STE 205 SACRAMENTO, CA 95864	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$5,850
3.1185	DC ELECTRIC GROUP INC P.O. BOX 7525 COTATI, CA 94931	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$37,925
3.1186	DCM SERVICES LLC 7601 PENN AVE SOUTH STE A600 MINNEAPOLIS, MN 55423-5004	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$4,694
3.1187	DDB WORLDWIDE COMMUNICATIONS GROUP 600 CALIFORNIA ST 7TH FL SAN FRANCISCO, CA 94108	VARIOUS ACCOUNT NO.: NOT AVAILABLE	<b>v</b>	Trade		\$2,849,538
3.1188	DDW OPERATING LLC 480 GATE 5 RD STE 100 SAUSALITO, CA 94965	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$4,453
3.1189	DE SHAW RENEWABLE INVESTMENTS LLC 1166 AVENUE OF THE AMERICAS FL 9 NEW YORK, NY 10036	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$70,417
3.1190	DEAN M KATO 423 WASHINGTON ST FIFTH FL SAN FRANCISCO, CA 94111	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$3,042
3.1191	DEAN TREADWAY 19 ACORN WAY KENTFIELD, CA 94904	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Third Party Claim		\$8,968
3.1192	DEANGELO BROTHERS LLC 100 N CONAHAN DR HAZLETON, PA 18201	VARIOUS ACCOUNT NO.: NOT AVAILABLE		Trade		\$48,313

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# Creditor Information - Schedule # 1033307

Creditor

DAWSON OIL COMPANY 4325 PACIFIC ST ROCKLIN, CA 95677 Debtor Name

Pacific Gas and Electric Company

Date Filed

n/a

Claim Number

n/a

Schedule Number

1033307

# Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured	\$20515.00				\$20515.00	Scheduled
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$20,515.00				\$20,515.00	***************************************

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